



Campaign Finance Report

Klein for Senate
Committee #: 201000420

Treasurer: KLEIN, LORI
3637 W Medinah Ct, Anthem, AZ 85086
Phone: (623) 218-6090
Email: lklein4@cox.net
Candidate Name: Klein, Lori
Office Sought: State Senator - District No. 6

2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: December 2, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$16,009.36
Total Cash Receipts this Reporting Period:	\$1,710.00
Total Cash Disbursements this Reporting Period:	\$6,530.55
Cash Balance at End of Reporting Period:	\$11,188.81

Report ID: 66626

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$39,615.00
Contributions from Political Committees	C3	\$1,710.00	\$0.00	\$1,710.00	\$11,584.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$45.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,710.00	\$0.00	\$1,710.00	\$51,244.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,530.55	\$0.00	\$6,530.55	\$40,055.19
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,530.55	\$0.00	\$6,530.55	\$40,055.19
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,530.55			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Salt River Project Political Involvement Committee	10/14/2010	\$300.00	\$900.00
Address:	PO Box 52025, Phoenix, AZ 85072		Cash	
Name:	Salt River Project Political Involvement Committee	10/14/2010	\$300.00	\$900.00
Address:	PO Box 52025, Phoenix, AZ 85072		Cash	
Name:	Apollo Group Inc Natl Political Organization for Legislative Leadership in AZ	10/29/2010	\$200.00	\$200.00
Address:	4615 E Elwood St, Ste 400, Phoenix, AZ 85040		Cash	
Name:	ASCPA PAC	10/29/2010	\$410.00	\$410.00
Address:	4801 E Washington St, # 2258, Phoenix, AZ 85034		Cash	
Name:	food industry pac	11/05/2010	\$100.00	\$100.00
Address:	120 E Pierce St, Phoenix, AZ 85004		Cash	
Name:	Maximus, Inc. Political Action Committee	11/08/2010	\$200.00	\$200.00
Address:	11419 Sunset Hills Rd, Reston, VA 20190		Cash	
Name:	Pfizer PAC	11/08/2010	\$200.00	\$200.00
Address:	235 E 42nd St, New York, NY 10017		Cash	
Total of Contributions from Committees			\$1,710.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,710.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Costco	10/14/2010	\$37.68	\$965.62
Address:	101 & 117, Phoenix, AZ 85027		Cash	
Category:	Travel - Fuel			
Name:	Costco	10/18/2010	\$21.36	\$965.62
Address:	101 & 117, Phoenix, AZ 85027		Cash	
Category:	Travel - Fuel			
Name:	Austin Crumpley	10/19/2010	\$310.00	\$530.00
Address:	700 S Central Ave, Phoenix, AZ 85004		Cash	
Category:	Professional Services - Sign installation			
Name:	Cheesecake Factory	10/19/2010	\$27.90	\$27.90
Address:	Scottsdale Road, Scottsdale, AZ 85018		Cash	
Category:	Travel - Meals			
Name:	Jet Media Promotions, Inc.	10/19/2010	\$410.00	\$3,609.50
Address:	325 S Westwood, #, Mesa, AZ 85210		Cash	
Category:	Communications - Signs			
Name:	Circle K	10/25/2010	\$37.83	\$383.89
Address:	Daisy Mt. Drive & 117, Anthem, AZ 85086		Cash	
Category:	Travel - Fuel			
Name:	Costco	10/28/2010	\$37.53	\$965.62
Address:	101 & 117, Phoenix, AZ 85027		Cash	
Category:	Travel - Fuel			
Name:	High Noon Campaign Products, L.L.C	10/28/2010	\$3,603.50	\$27,482.80
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Mailings			
Name:	Olive Garden Restaurant	10/29/2010	\$36.64	\$36.64
Address:	Happy Valley Road, Phoenix, AZ 85086		Cash	
Category:	Travel - Meals			
Name:	AT & T	11/01/2010	\$300.21	\$300.21
Address:	California, Fresno, CA 00000		Cash	
Category:	Communications - Other			
Name:	Dicessio, L.L.C.	11/01/2010	\$350.00	\$700.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Name:	Tonto Bar & Grill	11/01/2010	\$122.23	\$122.23
Address:	Cave Creek Road, Cave Creek, AZ 85087		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Trader Joes	11/01/2010	\$135.40	\$135.40
Address:	24th & Camelback, Phoenix, AZ 85016		Cash	
Category:	Event Expenses - Food/refreshments			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Denny's	11/02/2010	\$123.00	\$313.25
Address:	Bell Road & I17, Phoenix, AZ 85027		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	I Contact	11/02/2010	\$47.00	\$226.12
Address:	North Carolina, Raleigh, NC 00000		Cash	
Category:	Communications - Advertising			
Name:	Costco	11/03/2010	\$70.85	\$965.62
Address:	101 & 117, Phoenix, AZ 85027		Cash	
Category:	Travel - Fuel			
Name:	ALEC	11/05/2010	\$475.00	\$475.00
Address:	1101 Vermont Ave NW, Washington, DC 20005		Cash	
Category:	Event Expenses - Other			
Name:	Circle K	11/08/2010	\$57.14	\$383.89
Address:	Daisy Mt. Drive & 117, Anthem, AZ 85086		Cash	
Category:	Travel - Fuel			
Name:	Austin Crumpley	11/09/2010	\$220.00	\$530.00
Address:	700 S Central Ave, Phoenix, AZ 85004		Cash	
Category:	Professional Services - Other			
Memo:	sign removal			
Name:	Hungry Howies	11/09/2010	\$45.78	\$85.65
Address:	Anthem Way, Anthem, AZ 85086		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Staples	11/12/2010	\$49.50	\$222.04
Address:	Carefree Highway & I17, Phoenix, AZ 85086		Cash	
Category:	Overhead - Office supplies			
Name:	Wells Fargo Bank	11/19/2010	\$12.00	\$28.00
Address:	Gavilan Peak Pkway, Anthem, az 85086		Cash	
Category:	Professional Services - Other			
Total of Operating Expenses			\$6,530.55	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,530.55	

